G. R. S. 58]

Previous references.
LB 46-1183 to 5 B Nov. 1911
LB 189-1268 415 B Jany. 1915 1915.
(Local Bds)

Later references.

LB File No. 56—15

Serial Nos. 142

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 142

Part B for September 1915

SUBJECT.

Application for an additional grant of Rs 10650/ to pay for certain completed works and certain incomplete works of the last year in the Chittaldrug D.F. District.

To the Dy. Comm^r. Chittaldrug District.
No 859. dt. 28.9.15.

Direct that the incomplete works of previous years should in the first instance, be pushed on to completion by utilizing the Provision made under B. Public works in the current years D.F. Budget and states that an additional grant if found necessary may be applied for later on for the execution of ordinary budgetted work.

GPB—12,000—26-3-15

B Dareen
12/10/15

6/10/15

G. R. S. 11] 1915-16

110

GENERAL AND REVENUE SECRETARIAT.

(LB)

NOTES.

File No. 56-15

FILE HEADING.

Budget estimate of the Chitaldrug District Board for the year 1915-16.

From

The Dy Commr, Chitaldrug Dt

No. 8 Dated 8.7.15 Received 10.7.15

Diary No. 110	Enclos.	Spare Copies.	Serial No. 1

BRIEF ABSTRACT OF LETTER.

Applies for an additional grant of Rs 10,550/- (vide note below) to the current year's B. E. budget of the Chitaldrug district.

Rs 4,800/- for paying up the work bills of last year which were received late for payment

Rs 5,750 for completing during the current year certain works which remained out of special grants for the improvements of rural water supply and which remained incomplete at the end of 1914-15.

Total Rs 10,550/.

NOTES AND ORDERS.

A sum of Rs 3000/- has been provided for the completion of incomplete works of last year in the current year's B. E. budget of the Chitaldrug District and Rs 31,437/- under "B. Public Works" including Rs 3000/-

NOTES—First Sheet.

GPB—20,000-8-8-14

G. R. S. 12]

General and Revenue Secretariat. | Rel File No. 56 of 1915

Serial No.

Rs 3 00 lf. for incomplete works has been provided.

(2) Under Rule 94 of the C. B. Rules, the incomplete works should have preference over those not commenced and the ~~sum of~~ provision made under "B. Public Works" referred to above may be utilized for the purpose for which additional grant has now been applied for.

(3) Submitted with draft for approval which may be approved.

Yk 12.7.15

It is not usual to sanction an additional grant so early in the year

BE 13/7 Please see para 2 of the Presidents letter.

(4) But is there any order specifically prohibiting the sanctioning of addl: grants. I am inclined to agree with the President that it is not desirable to disturb budgetted works to find funds for incomplete works. If this is done budgetted works may remain incomplete and the same difficulty may go on repeating

MBN 17.7

NOTE—Contn. sheet.

GPB—25,000—30-4-15.

(4

G. R. S. 12]

General and Revenue Secretariat.

LB File No. 56 of 1914-15

Serial No.

for information with reference to the enquiry in para 7 (2). —

(2) It seems to me however that the drafting of the reply was sent to the Dy. Comm^r covers only the latter part of the first para of D.L.'s reference about incomplete works to be pushed thro' to completion. — But the earlier portion of that para refers to bills pending (presumably for completed works & perhaps also to the work actually executed in an incomplete work) which could not be adjusted for want of time for the inspection, measurements &c. — I cannot say whether the G.O. of 1915 contemplates the payments for such bills also out of the past year's grant & whether in this view the past year's budget provides the Extra Expenditure. —

11. It may not be necessary now to deal any further with the case under reference, for we have also informed the D.L. that

NOTE—Contn. sheet.

GPB—25,000—30-4-15.

G. R. S. 12]

General and Revenue Secretariat. | LB File No. 56 of 1914-15

Serial No.	
	Additional grants may be applied for later on if necessary & this will probably set matters right. —
	12 When I showed this matter to the Secretary personally yesterday ~~the~~ ~~Secretary~~ he I was directed to ascertain the procedure in previous years in the case of similar references if any whether from Chitaldrug or Shimoga Dist. I have asked the Branch to work with the matter & will submit any information available later on
	Rev Secy. — 3/8-15
	13 Thanks. I think the matter to be dealt with through so that a satisfactory settlement may be arrived at
	DRT 4/8/15
	14 I beg to solicit permission of the Lumbardars visits as the routine work below. — There seems no thing more to be done than to wait for applns for extra grants

Vide PP (16-19) of the note

NOTE—Contn. sheet.

GPB—25,000—22-3-15

NOTE—Count sheet.

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

1) Papers submitting this file to secy Agnew with the instns in para 8 of the office note; I should like to be explained one point which does not seem to be answered in our Upg No. 85-9 dy 28.7.15.

2) The D.C.'s letter No. 8 dy 8th July 1915 refers to two points —

(1) funds required to meet bills (for completed works, measurements & particulars in complete form) which will not be required out of the year's grant before the close of the year (for want of time to check measurements &c (Rs 4 800)

(2) to complete in-complete works —

The orders of 1906 (flagged 5) & May 1916 (flagged 4) refer to the 2nd point above. But what about the first point? If

as discussed
3/8

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—29-6-14

2 8

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

---

madjustic bills (not in complete works) have to be met out of the part budget with the provision in this for all requirements of previous & current year.

KP
3/8-18

3) I spoke to my Rev. Secretary on this subject yesterday & he seemed to agree with my view as above. He desires to know how similar expenses if any in previous years were disposed of pending pending. bills & whether a completed work is to be considered incomplete simply because the work has not been paid for. Please note on these points & submit the file later on

4) The file below may be submitted later on

KP
4/8-18

Re KP
4/8

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—29-6-14

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

Subdn

5

Works which have been executed but for which payments have not been made can not be regarded, incomplete and included in the list referred to in L.B. Rule 149 as the form no 27 clearly indicates that only works which have been partly executed shall find a place therein.

In this connection attention is invited to Chitaldrug Dy Comrs letter no 57 dated 28th July 1911 in which was made an application for an additional grant to meet the cost of the bills of the previous year and the additional grant of Rs 10 200 was sanctioned for the purpose (vide G.O. No 2990-3 LB 46-111 dated 27.10.1911.

Slip A

Slip B.

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted, on this form.

GPB—50,000—5-8-15

4

Nevertheless
~~On this account~~ it seems
unnecessary to issue further
instructions to the Deputy
Comm^r as no inconvenience
is likely to be felt
for the budgetted works of the current year
are not likely to be
pushed on to the extent
anticipated ~~so as to~~
and the whole provision is not likely to be
fully utilized for them alone.
Past experience has
shown that the lapses
every year are heavy
and the ~~possible~~ amount
that may lapse will be
utilized for payment of the
bills of the last year.
Reference is also invited
to rule 6 of G.O. No. 9237-52 Q
dated 22nd May 1915 which
lays down that as many works
as possible may be started
provided the budget provision
sufficient to meet the cost of the bills & not the estimate of wks
further there is the safeguard
that the Dy Comm may apply for
additional funds later on if the
current years provision is not sufficient for all the purposes

(13

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

9

been clearly recently em-
phasized in para 7
of G.O. of 22nd May 1915,
and it would be in-
pedient to encourage
slackness of supervision of works by
sanctioning additional
grants, unless the
necessity for them is
proved to the entire
satisfaction of Govt.

B.S.
6/9/15

N.D.No. 45 9/15
D. 7th Sept.

CONTROLLER'S OFFICE
CIVIL BRANCH,
- 9 SEP 1915
BANGALORE.
MYSORE GOVT.

Forwarded to the
Comptroller in Mysore
for favour of his orders
as to how payment should
be provided for the sanctioned
budgetted works completed before
the close of the official

N.B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—50,000—5-8-15

R 309
9/9/1915

G.R.S. 13]

Routine Notes.

[To be used only for notes, requisitions, etc., not intended for permanent record.]

N/28/9

year but not billed for
for payment in due time
before the close of the
year (Refer from the
Dir Contr. (Hospitals
file is linked file W 46-11
L. B.)

Mr ordered
Dr Robinson
Dangerous Dr Secy H/Qrs
6th Sept 1915 Rec'd Sept

16
9.9.15.

R 1411
27.9.15.
51
Vide Dy Comptroller's note
dy. 25.9.15.

N Sarmiento

27-9-15. Jr Comptr

9) Submitted with reference
to paras 2 & 7 supra.
Dc The Comptroller seems
28/9 to agree with us
that the unpaid
works though complete
are to be regarded as in-
complete works for purposes
of account & the applica-

N. B.—Should routine notes be written on small slips, the notes must be copied, or slips pasted on this form.

GPB—30,000—23-2-11

(16)

COMPTROLLER'S OFFICE.

(CIVIL BRANCH.)

ORDERS.

To.

A/c. P. W branch - (Works).

for favour of stating

Whether works actually completed but not billed for and paid before the end of the year should not be treated as the complete works.

Any representations in the matter will also be welcome..

[illegible]

10.9.15.

NOTES.

Subd.

The grant may be made out of this year's grant, and if at the end of the year it is found that the grant is not sufficient to meet the year's expenditure transfer of allotment from one minor head to another may be made in the manner indicated in F.B. rule, (Rule 15-3).

If this be not possible, applcn. for additional grant may be made subd. to govt., vide rule 153

10.9.15

GPB—17,200—21-7-14

P.W.C. 1]

COMPTROLLER'S OFFICE.

(P.W. AND RY. BRANCH.)

ORDERS.

NOTES.

We may reply as follows.

For purposes of accounts & budget a work is considered complete only when the accounts of the same have been finally closed. Any work for which payment has still to be made is an incomplete work & funds have to be appropriated for it during the next year.

GB 16.9.15

Submitted.

AR 16/9/15

Funds for incomplete works costing Rs 2,500 & above are provided for in the Budget & for those below Rs. 2,500 /- , the Chief Engineer calls for a list every year from Division & Districts & allots funds for each out of the amount placed at his disposal for minor works. Such a circular is herewith submitted. The sanction

Please see flag 'A'

to a repair estimate lapses at the end of the official year as per para 714 of P. W. Code vol. 1. & hence no allotment of funds are made for such works during the current year, if in any case the claims against such a work was not fully adjusted during the previous year it is usual to provide for such arrears in the estimate for the current year

24.9.15

Subd.

Further Please See Sections 92, 94 & 149 of the L.B rules hereunder Subd: These rules are clearer than any in the P.W.D on the same point. Rule 149 lays down that the list of incomplete works will be laid before the D.B of the specific object of providing necessary funds for their completion, Form 2 referred to in that rule makes the clear distinction between the list of incomplete works of the previous year, and the current year. This leaves no room for doubt

P.W.C. 1]

GPB—17,200—21-7-14

COMPTROLLER'S OFFICE.

(P.W. AND RY. BRANCH.)

ORDERS.

NOTES.

6. It is an acceptable financial rule that the requirements of works in progress should be fully considered before money is diverted to new works.

AM

24/9/15

D.y (Comptr)

AM
24.9.15

The superintendents have notes of 16th & 24th inst answer the questions of the A.A.D. An incomplete work is one which requires expenditure in the next year & is immaterial for the purpose of preparing a list of such works whether a work is fully executed but not fully paid for or whether it is only partly executed. Information as to the condition of the works or explanation for delay in settling the accts of fully executed works has to be given

in col 11 of Statement no 27

Nil. Statement is required
only for pervious funds
for incomplete works but
also for drawing the
distinction between fully
executed partly executed
works two separate
cols may be opened in
the Statement for showing
them. In the case of
fully executed works
the point for notice will be
delay in part & in that of
partly executed works
delay in execution -

21/9/15

the works mentioned in the budget programme.

3. I therefore request that a total additional grant of Rs. 10550 may kindly be sanctioned to the current year's District Fund Budget out of the balance at the credit of the District Board.

I have the honor to be,

S I R,

Your most obedient servant,

Deputy Commissioner,

Chitaldrug District.

S.V.

Yes